

MS-9 CRF SCHOOLS 14
REPORT OF THE TRUSTEES OF TRUST FUNDS FOR THE TOWN OF MERRIMACK, NH
FOR PERIOD ENDING JUNE 30, 2014
CAPITAL RESERVE FUND SCHOOL DISTRICT

DATE OF CREATION	NAME OF TRUST FUND	PURPOSE	HOW INVESTED	Principal					Income				GRAND TOTAL PRINC & INC JUNE 30, 2014	BEG OF YEAR FAIR VALUE	UNREALIZED ANNUAL GAINS	END OF YEAR FAIR VALUE	
				BALANCE BEGIN OF YEAR	NEW FUNDS CREATED **	CASH GAIN OR LOSSES	WITHDRAWALS	BALANCE END OF YEAR	BALANCE BEGIN OF YEAR	INCOME DURING YEAR %	EXPENDED DURING YEAR **	BALANCE END OF YEAR					
				(JULY 1, 2013)					(JULY 1, 2013)		AMOUNT						
2007	SCHOOL ASBESTOS FUND	SCHOOL	CD/US TREAS/FED	48,776.94	2,373.02	(38.51)	-	51,111.45	1,466.92	0.0678	7.64	(2,373.02)	(898.46)	50,212.99	50,204.00	(46.13)	50,166.85
2003	REMEDIAL READING AND MATH	SCHOOL	CD/US TREAS/FED	85,170.39	4,143.57	(67.23)	-	89,246.73	3,979.89	0.1184	13.33	(4,143.57)	(150.35)	89,096.38	89,080.12	(81.86)	89,014.52
2001	SPECIAL EDUCATION	SCHOOL	CD/US TREAS/FED	465,866.75	22,664.60	(367.76)	-	488,163.59	31,090.23	0.6476	72.93	(22,664.60)	8,498.56	496,662.14	496,568.55	(456.31)	496,205.83
1997	MUNI SWR/THROT FERRY SCHOOL	SCHOOL	CD/US TREAS/FED	11,121.73	-	(8.78)	(11,112.95)	0.00	459.99	0.0000	10.38	(470.37)	(0.00)	0.00	11,573.00	(0.00)	0.00
1995	SCHOOL BUILDING CONSTRUCTION	SCHOOL	CD/US TREAS/FED	12,604.10	-	(9.95)	(12,594.15)	0.00	452.84	0.0000	11.76	(464.60)	(0.00)	(0.00)	13,046.56	0.00	(0.00)
1992	SCHOOL ROOF	SCHOOL	CD/US TREAS/FED	(2,812.72)	(136.84)	2.22	-	(2,947.34)	6,239.28	(0.0039)	(0.44)	136.84	6,375.68	3,428.34	3,423.99	(3.15)	3,425.19
1992	SCHOOL REPAVING	SCHOOL	CD/US TREAS/FED	(1,154.23)	(56.15)	0.91	-	(1,209.47)	2,470.60	(0.0016)	(0.18)	56.15	2,526.57	1,317.10	1,298.68	(1.21)	1,315.89
2004	SCHOOL DISTRICT REPAIR FUND	SCHOOL	CD/US TREAS/FED	56,041.34	73,488.81	(44.24)	-	129,485.91	2,633.32	0.1718	(34.30)	(6,011.81)	(3,412.78)	126,073.12	58,628.31	(115.83)	125,957.29
2004	MASTRICOLA RENOVATIONS	SCHOOL	CD/US TREAS/FED	40,931.58	-	(32.31)	(40,899.27)	(0.00)	2,072.77	(0.0000)	38.19	(2,110.96)	0.00	0.00	42,970.36	(0.00)	0.00
TOTALS				716,545.88	102,477.00	(565.65)	(64,606.37)	753,850.86	50,865.84		119.31	(38,045.93)	12,939.22	766,790.08	766,793.57	(704.50)	766,085.58

** Transfer on 05/23/2014 from Interest to Principal to cover purchase of securities.